

DR-2 Disclosure Summary Page**DR-2**

Jennifer D. Graf for Clinton City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	10/26/2009	
Committee Code:	13850	Postmark Date		
Political Party:	Not Available	Amendment Date	11/17/2009 2:35:38 PM	
Report Date:	2009	Candidate Name:	Graf, Jennifer D	

Treasurer

Last Name:	Sterbenz	First Name:	Melissa	MI:	
Address:	3200 Tower Ct				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-0000
E-Mail:	jmss96@mchsi.com				

Chairperson

Last Name:	Wynn	First Name:	LaMetta	MI:	
Address:	322 3rd Ave N				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-7018
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,480.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,480.00
Schedule B: Expenditure Total	\$3,299.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$180.97

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$10.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jennifer D. Graf for Clinton City Council			Status: Amended	
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County:	Clinton		Adjusted Due Date	
District:	0		Filed Date	10/26/2009
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Political Party:	Not Available		Amendment Date	11/17/2009 2:35:38 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/27/2009	8036 Check # 2788	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$500.00	
8/28/2009	Check #	Vilmont, Jerry and Cheryle 1038 Bluff Hgts Road Clinton, IA 52732	None	\$1,000.00	
8/31/2009	Check #	Chambers, Drew and Ruth 1229 Woodlawn Ave Clinton, IA 52732	None	\$25.00	
8/31/2009	6432 Check # 1153	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201	N/A	\$200.00	
9/1/2009	Check #	Stevenson, Gene and Barb 2503 Westhaven Place Clinton, IA 52732	None	\$100.00	
9/4/2009	Check #	Sheridan, Charlie 814 13th Ave No 5-c Clinton, IA 52732	None	\$10.00	
Purchase of Campaign T-shirt					
9/8/2009	Check #	Mcgraw, Jim and Lynn 3 Heather Lane Clinton, IA 52732	None	\$50.00	
9/9/2009	Check #	Sterbenz, Melissa 3200 Tower Ct Clinton, IA 52732	None	\$10.00	
Purchase of campaign T-shirt					
9/15/2009	Check #	Keefer, Gus and Marcia 1156 Briar Cliff Lane Clinton, IA 52732	None	\$25.00	
9/15/2009	Check #	Stewart, Sen. Roger 3936 317th Ave Preston, IA 52069	None	\$20.00	
9/20/2009	Check #	McCreery, Leslie 95 33rd Ave No Clinton, IA 52732	None	\$25.00	

Schedule A: Contributions

Sch-A

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9/20/2009	Check #	Petersen, Marc and Pam 736 Highview Clinton, IA 52732	None	\$25.00	
9/20/2009	Check #	Pringle, Jack and Joan 712 No 13th St Clinton, IA 52732	None	\$25.00	
9/20/2009	Check #	Sheridan, Charlie 814 13th Ave No 5-c Clinton, IA 52732	None	\$100.00	
9/20/2009	Check #	Wynn, LaMetta 322 3rd Ave N Clinton, IA 52732	None	\$100.00	
9/24/2009	8177 Check # 3473	Laborers' 309 Political Action Committee 2835 7th Avenue Rock Island, IL 61201	N/A	\$500.00	
9/28/2009	Check #	Totten, John and Cindy 1140 16th Ave No Clinton, IA 52732	None	\$50.00	
10/3/2009	Check #	Nolan, Brad and Sarah 3867 Eagle Heights Dr Clinton, IA 52732	None	\$20.00	
Purchase of campaign T-shirts					
10/8/2009	Check #	Dreese, Gary 1325 Main Avenue Clinton, IA 52732	None	\$100.00	
10/10/2009	Check #	Hale, Rick and Nancy 1213 9th Ave So Clinton, IA 52732	None	\$20.00	
10/10/2009	Check #	Rose, Suzanne 4426 Bellevue Road Clinton, IA 52372	None	\$200.00	
10/16/2009	Check #	Schultheis, Tim and Carie 746 No 10th St Clinton, IA 52732	None	\$25.00	
10/18/2009	Check #	Butka, Mike and Polly 604 So 32nd St Clinton, IA 52732	None	\$100.00	

Schedule A: Contributions**Sch-A**

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10/18/2009	Check #	Long, Steven 2506 East St Davenport, IA 52803	Child	\$100.00	
10/18/2009	Check #	Misiewicz, Bill and Sara 3231 Tower Ct Clinton, IA 52732	None	\$100.00	
10/24/2009	Check #	Johnson, Michael and Barbara 5401 Victoria Ave Davenport, IA 52807	None	\$50.00	
10/27/2009	Check #	Sander, Denny 2341 13th Ave So Clinton, IA 52732	None	\$0.00	
10/28/2009	Check #	Johnson, Laura 2119 Camanche Ave Clinton, IA 52732	None	\$0.00	
10/30/2009	Check #	Jefferies, Dan and Carol 1011 Melody Hills Fulton, IL 61252	None	\$0.00	
10/30/2009	Check #	O'Neill, Ed and Diane PO Box 2334 Clinton, IA 52732	None	\$0.00	

Total Regular Contributions	\$3,480.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,480.00

Schedule B: Expenditures**Sch-B**

Jennifer D. Graf for Clinton City Council		Status: Amended	
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Committee Code:	13850	Postmark Date	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2009	Check # N/A	Clinton Nation Bank 235 6th Ave So Clinton, IA 52732	Bank Charges	\$14.95
Checks				
8/30/2009	Check # Unitemized	Happy Joe's 408 S 1st St Clinton, IA 52732	Miscellaneous or Unitemized	\$63.63
Committee meeting snacks and beverages				
8/30/2009	Check # N/A	Office Max 2808 S 25th St Clinton, IA 52732	Printing & Reproduction	\$54.04
Copies of Brochures				
9/4/2009	Check # N/A	Adcraft 801 S 3rd St Clinton, IA 52732	Campaign Merchandise	\$379.95
Screen print T-shirts				
9/4/2009	Check # N/A	Adcraft 801 S 3rd St Clinton, IA 52732	Campaign Merchandise	\$74.83
Embroidered T-shirts				
9/4/2009	Check # N/A	Clinton Printing 14th Ave No & Roosevelt Clinton, IA 52732	Printing & Reproduction	\$96.30
Card Stock Fliers				
9/4/2009	Check # N/A	Clinton Printing 14th Ave No & Roosevelt Clinton, IA 52732	Printing & Reproduction	\$117.70
Stickers				
9/4/2009	Check # N/A	Clinton Printing 14th Ave No & Roosevelt Clinton, IA 52732	Printing & Reproduction	\$32.10
Buttons				
9/9/2009	Check # N/A	Office Max 2808 S 25th St Clinton, IA 52732	Printing & Reproduction	\$44.04
Copies of brochures				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2009	Check # N/A	Office Max 2808 S 25th St Clinton, IA 52732	Printing & Reproduction	\$54.88
Card Stock Fliers				
9/9/2009	Check # N/A	Office Max 2808 S 25th St Clinton, IA 52732	Printing & Reproduction	\$179.73
Banners				
9/21/2009	Check # N/A	Clinton Printing 14th Ave No & Roosevelt Clinton, IA 52732	Printing & Reproduction	\$633.98
Yard Signs				
9/27/2009	Check # N/A	Dimensional Graphics 305 W Kimberly Rd Davenport, IA 52806	Printing & Reproduction	\$116.63
Business Cards				
10/4/2009	Check # N/A	50ish Magazine 206 4th Ave So Clinton, IA 52732	Advertising	\$50.00
Advertisement in 50ish Magazine				
10/4/2009	Check # N/A	KROS 870 13th Ave N Clinton, IA 52732	Advertising	\$360.00
Radio Advertisements				
10/12/2009	Check # N/A	Clinton Printing 14th Ave No & Roosevelt Clinton, IA 52732	Printing & Reproduction	\$0.00
Postcards				
10/22/2009	Check # N/A	Clinton Herald 221 6th Ave So Clinton, IA 52732	Advertising	\$1,026.27
6 print ads in the Clinton Herald				
10/27/2009	Check # N/A	Clinton Herald 221 6th Ave So Clinton, IA 52732	Printing & Reproduction	\$0.00
"Thank You" print ad in local paper				

Schedule B: Expenditures**Sch-B**

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Statutory Due Date	10/29/2009
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2009	Check # N/A	KROS 870 13th Ave N Clinton, IA 52732	Advertising	\$0.00
Radio advertisement on local radio station				
10/29/2009	Check # N/A	Office Max 2808 S 25th St Clinton, IA 52732	Printing & Reproduction	\$0.00
125 Cardstock w/ info				
10/30/2009	Check # N/A	Office Max 2808 S 25th St Clinton, IA 52732	Printing & Reproduction	\$0.00
155 Cardstock w/ info				

Total Amount	\$3,299.03
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Schedule E: In Kind Contributions

Sch-E

Jennifer D. Graf for Clinton City Council		Status: Filed	
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Political Party:	Not Available	Amendment Date	11/17/2009 2:35:38 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/23/2009	Sheridan, Charlie 814 13th Ave No 5-c Clinton, IA 52732	None	Miscellaneous or Unitemized List of voters requesting absentee ballots for Nov. 3rd city election	\$10.00	

Total Estimated Fair Market Value	\$10.00
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